

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): NATHANIAL S. CONDREAY 16316 87TH AVE E PUYALLUP, WA 98375	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	RECEIVED AND FILED AM JAN 06 2025 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK
Telephone Number: 253 651 0011		COURT USE ONLY
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 1. 6078-4165 2. 6798-0577	Check here if this claim: <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>11/2024</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: CHARLES SCHWAB / EL PASO OPS CENTER PO BOX 982600 EL PASO, TX 79998-2600 Telephone Number: <u>800-435-4000</u>	3. Date Equity Interest was acquired: <u>1. 3/2/2021 to 6/2/2023</u> <u>2. 11/1/2022 & 10/10/2022</u> SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>71 + 2</u>	5. Certificate number(s): <u>SEE ATTACHED</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.	
Print Name: <u>NATHANIAL CONDREAY</u> Title: Company: Address and telephone number (if different from notice address above): _____ _____ _____	 (Signature) <u>1-2-2025</u> (Date) Telephone number: <u>253 651 0011</u> email: <u>ncondrey28@gmail.com</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

December 5th, 2024

U.S. Bankruptcy Court
Foley Federal Building and
U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Bldg. South
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To: Clerk of the Court

My name is Nathaniel Condreay, and I hereby submit a NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by the Honorable Hilary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information. I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

I appreciate your consideration in this matter.



Nathaniel Condreay
16316 87th Ave E
Puyallup, WA 98375



Schwab One® Account of

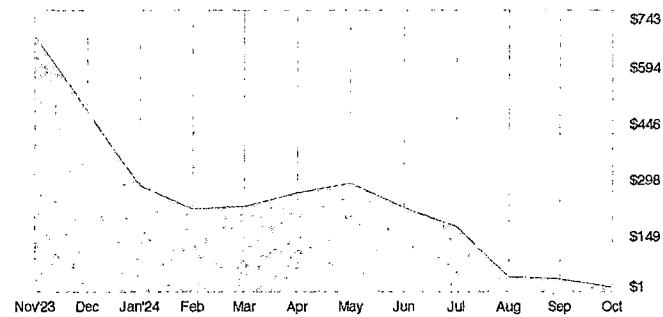
NATHANIAL JOSEPH CONDREAY

Account Number **84165** Statement Period
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31
\$14.70

Beginning Account Value as of 10/01
\$35.93



	This Statement	YTD
Beginning Value	\$35.93	\$476.74
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(21.23)	(462.04)
Expenses	0.00	0.00
Ending Value	\$14.70	\$14.70

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000

24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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Online Assistance

Visit us online at schwab.com

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and benefits of this statement.

NATHANIAL JOSEPH CONDREAY
16316 87TH AVE E
PUYALLUP WA 98375-5647



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period
October 1-31, 2024

Asset Allocation



		This Period	Current Allocation
	Cash and Cash Investments	9.66	66%
	Equities	5.04	34%
Total		\$14.70	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	9.66	66%
MMATQ	META MATLS INC	5.04	34%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$23,980.16)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period
October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$35.93	\$0.00	\$0.00	\$0.00	(\$21.23)	=	\$14.70	\$23,985.19	(\$23,980.15)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA XZ				9.66	9.66	0.00		0.20%	66%
Total Cash and Cash Investments					\$9.66	\$9.66	\$0.00			66%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	71.0000	0.07100	5.04	23,985.19	(23,980.15)	N/A	0.00	34%
Total Equities				\$5.04	\$23,985.19	(\$23,980.15)		\$0.00	34%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 10/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	= Ending Cash* as of 10/31
\$9.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.66

*Other Activity: \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period
October 1-31, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{X,2}	\$9.66	10/31	Ending Balance ^{X,2}	\$9.66	10/31	Interest Rate ^{*Z}	0.20%

* Your interest period was 09/16/24 - 10/15/24. ²

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period
October 1-31, 2024

Terms and Conditions (continued)

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Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Cost Basis Calculator
Help
Export
Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %
06/02/2023	5.01625	\$0.0001	\$20.68	\$0.00	\$103.75	-\$103.75	-100.00%
05/17/2021	0.752437	\$0.0001	\$400.22	\$0.00	\$301.14	-\$301.14	-75.00%
05/11/2021	5.568037	\$0.0001	\$364.81	\$0.00	\$2,031.30	-\$2,031.30	-100.00%
04/23/2021	43.716617	\$0.0001	\$356.82	\$0.01	\$15,598.98	-\$15,598.97	-100.00%
04/14/2021	0.010032	\$0.0001	\$342.90	\$0.00	\$3.44	-\$3.44	-100.00%
04/08/2021	8.179333	\$0.0001	\$360.59	\$0.00	\$2,949.37	-\$2,949.37	-100.00%
04/08/2021	0.001751	\$0.0001	\$359.79	\$0.00	\$0.63	-\$0.63	-100.00%
04/05/2021	2.667797	\$0.0001	\$372.79	\$0.00	\$994.52	-\$994.52	-100.00%
04/05/2021	0.014271	\$0.0001	\$372.78	\$0.00	\$5.32	-\$5.32	-100.00%
04/05/2021	0.00042	\$0.0001	\$380.95	\$0.00	\$0.16	-\$0.16	-100.00%
03/25/2021	2.763774	\$0.0001	\$358.84	\$0.00	\$991.74	-\$991.74	-100.00%
03/25/2021	0.02302	\$0.0001	\$358.82	\$0.00	\$8.26	-\$8.26	-100.00%
03/24/2021	0.24846	\$0.0001	\$396.72	\$0.00	\$98.57	-\$98.57	-100.00%
03/22/2021	2.034184	\$0.0001	\$440.57	\$0.00	\$896.20	-\$896.20	-100.00%
03/02/2021	0.001895	\$0.0001	\$501.32	\$0.00	\$0.95	-\$0.95	-100.00%
03/02/2021	0.001722	\$0.0001	\$499.42	\$0.00	\$0.86	-\$0.86	-100.00%
Total	71			\$0.01	\$23,985.19	-\$23,985.18	



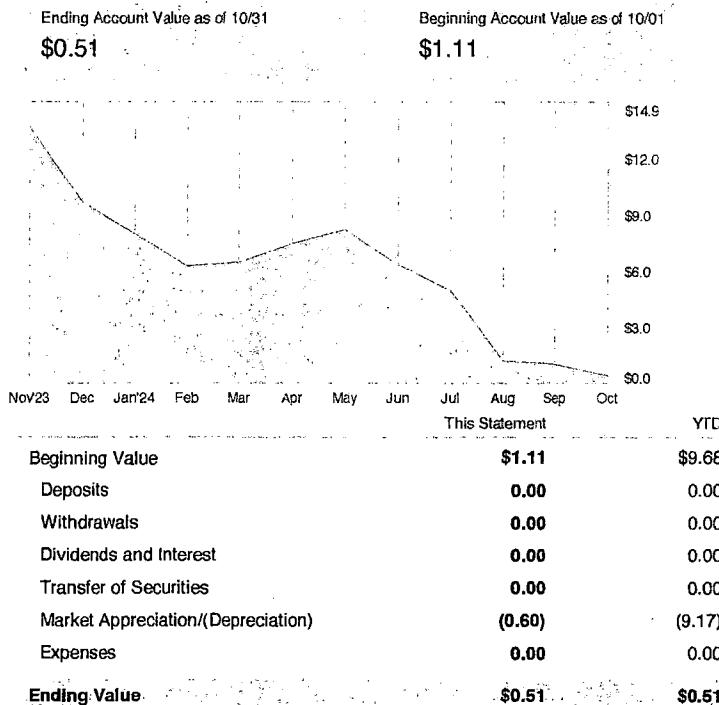
Contributory IRA of

NATHANIAL JOSEPH CONDREAY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number
0577

Statement Period
October 1-31, 2024

Account Summary



Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

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Commitment to Transparency

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and benefits of this statement.

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Contributory IRA of

NATHANIAL JOSEPH CONDREAY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	0.37	73%
Equities	0.14	27%
Total	\$0.51	100%

Statement Period
October 1-31, 2024

Retirement Details

Contributions

	2023	2024
Total YTD (\$)	0.00	0.00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TD BANK USA NA		0.37	73%
MMATQ	META MATLS INC	0.14	27%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized		(\$99.49)	

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Contributory IRA of

NATHANIAL JOSEPH CONDREAY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	Transfer of Securities (In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1.11	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.51	\$99.63	(\$99.49)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA XZ				0.37	0.37	0.00		0.20%	73%
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Annual Income(\$)	% of Acct	
MMATQ	META MATLS INC	2.0000	0.07100	0.14	99.63	(99.49)	N/A	0.00	27%
Total Equities									

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 10/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 10/31
\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Contributory IRA of

NATHANIAL JOSEPH CONDREAY
 CHARLES SCHWAB & CO INC CUST
 IRA CONTRIBUTORY

Statement Period
 October 1-31, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{x,z}	\$0.37	10/31	Ending Balance ^{x,z}	\$0.37	10/31	Interest Rate ^{x,z}	0.20%

* Your interest period was 09/16/24 - 10/15/24. ^z

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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Contributory IRA of

NATHANIAL JOSEPH CONDREAY
 CHARLES SCHWAB & CO INC CUST
 IRA CONTRIBUTORY

Statement Period
 October 1-31, 2024

Terms and Conditions (continued)

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Positions

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Contributory	577
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[View Realized Gain/Loss](#) Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$0.37	\$0.37	\$0.00	\$0.00 (0.00%)	\$99.63	-\$99.63 (-100.00%)

Positions Details *

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Symbol	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss ↓	Ratings	Reinvest?	% of Acct
▼ Equities											
MMATQ META MATLS INC CLAS...											
Total Equities					\$0.00	+\$0.00	\$99.63	-\$99.63	--	No	N/A
▼ Cash & Money Market											
Cash & Cash Investments ¹					\$0.37	+\$0.00	--	--	--	--	100%
Total Cash & Money Market					\$0.37	+\$0.00	N/A	N/A			100%
Account Total:					\$0.37	+\$0.00	\$99.63	-\$99.63			

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

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2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

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Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Cost Basis Calculator Help Export Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
11/01/2022	0.014184	\$0.0001	\$86.01	\$0.00 \$1.22		-\$1.22	-100%	Long Term
10/10/2022	1.985816	\$0.0001	\$49.56	\$0.00 \$98.41		-\$98.41	-100%	Long Term
Total	2				\$99.63	-\$99.63	-100%	